

Message Text

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PAGE 01 WARSAW 04704 081113Z

16

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 AGR-05 FS-01 AID-05 EB-07

FRB-03 XMB-02 IGA-02 /039 W

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P 081053Z JUL 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 2499

LIMITED OFFICIAL USE WARSAW 4704

E.O. 11652: N/A

TAGS: EFIN, PL

SUBJECT: GOP PL 480 INTEREST PAYMENTS

1. THE EMBASSY HAS NOT RECEIVED THE TREASURY LETTERS REQUESTING THE JUNE OR JULY 1 INTEREST PAYMENTS. (CONTRARY TO THE ASSUMPTION IN WARSAW 3948, THE JUNE 1 INTEREST PAYMENT HAS NOT BEEN MADE). AS WE HAVE POINTED OUT IN THE PAST (WARSAW 2172 OF APRIL 14, 1975), THESE LETTERS HAVE OFTEN BEEN SENT TO US THROUGH THE INTERNATIONAL MAIL, RESULTING, IN AT LEAST ONE CASE, (COMING TO SCHMIDT LETTER OF DECEMBER 18, 1974), IN THE LOSS OF THE CORRESPONDENCE.

2. THE MINISTRY OF FINANCE MAKES THE INTEREST PAYMENTS ON DEMAND AND HAS GENERALLY INSISTED ON A STATEMENT FROM TREASURY, WHICH WE HAVE SUPPLIED UPON RECEIPT OF THE COMINGS LETTERS. IN VIEW OF THE DIFFICULTIES ENCOUNTERED WITH TRANSMISSION OF THESE LETTERS TO THE EMBASSY, WE ARE ATTEMPTING TO OBTAIN PAYMENT BASED ON AN EMBASSY LETTER TO THE MINISTRY OF FINANCE.

3. WE HAVE DISCUSSED WITH THE MINISTRY OF FINANCE THE MATTER OF THE TRANSFER OF GOP DOLLAR PAYMENTS BY WIRE TO THE FEDERAL RESERVE BANK IN NEW YORK. THE MINISTRY HAS AGREED TO THIS SYSTEM. WE HAVE PASSED THE ADDITIONAL INSTRUCTIONS FOR WIRE PAYMENTS (STATE 163810)

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PAGE 02 WARSAW 04704 081113Z

TO THE MINISTRY.

4. ACTION REQUESTED: WE ASK THAT DUPLICATE COPIES OF THE
TREASURY CORRESPONDENCE REQUESTING THE JUNE 1 AND JULY 1
PAYMENTS BE SENT TO THE EMBASSY VIA AIR POUCH, AND THAT
THESE AND FUTURE INTEREST PAYMENT REQUESTS BE REGISTERED
WHEN DISPATCHED.
DAVIES

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NNN

Message Attributes

Automatic Decaptioning: X
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Concepts: PL 480, INTEREST RATES, DEBT REPAYMENTS
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Draft Date: 08 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: coburnhl
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Margaret P. Grafeld
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04 MAY 2006

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